

RESOLUTION NO. 2012-164

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE
PROGRAM ANNUAL REPORT FOR
FISCAL YEAR 2011/12

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for fiscal year 2011/12, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: October 17, 2012

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I hereby certify that Resolution No. 2012-164 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 17, 2012, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Johnson, Katzakian, Nakanishi,
and Mayor Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2011/12 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund #:	173	182	175	332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/11 - 12/31/11 (1)	5,938	5,584	20,422	15,887	2,987	2,196	2,145	30,841	8,886	2%
10	Fee Amount 1/1/12 - 6/30/12 (1)	6,140	5,721	20,924	16,277	2,987	2,249	2,198	31,599	9,084	2%
11											
12	Fund Balance - Beginning of Year	2,101,645.79	1,073,852.29	2,229,571.52	33,435.45	443,242.88	398,988.64	(1,255,910.94)	622,645.46	(55,397.10)	167,345.23
13											
14	Revenues:										
15	Investment Revenues	9,400.12	(543.76)	466.38	249.43	1,017.36	1,377.49	(63.62)	1,888.09	410.24	766.32
16	Impact Mitigation Fees	146,418.04	111,428.71	74,560.47	377,912.20	147,976.15	101,973.11	67,438.31	28,899.14	56,499.92	15,678.48
17	Other Revenue										
18											
19	Total Revenue	155,818.16	110,884.95	75,026.85	378,161.63	148,993.51	103,350.60	67,374.69	30,787.23	56,910.16	16,444.80
20											
21											
22	Expenditures:										
23	Capital Projects	(7,903.29)	(29,973.67)	(1,565,335.56)	(80,979.86)	(195,780.49)	(23,782.04)	(20,475.00)	(134,561.46)	(73,106.33)	(1,364.80)
24											
25	Total Expenditures	(7,903.29)	(29,973.67)	(1,565,335.56)	(80,979.86)	(195,780.49)	(23,782.04)	(20,475.00)	(134,561.46)	(73,106.33)	(1,364.80)
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In										
30	Operating Transfers Out	(1,571,979.98)			(26,378.29)		(478,000.00)				
31											
32	Total Other Sources (Uses)	(1,571,979.98)	0.00	0.00	(26,378.29)	0.00	(478,000.00)	0.00	0.00	0.00	0.00
33											
34											
35	Total Fund Balance - End of Year	\$677,580.68	\$ 1,154,763.57	\$739,262.81	\$304,238.93	396,455.90	\$557.20	(\$1,209,011.25)	\$518,871.23	(\$71,593.27)	\$182,425.23
36	Change in Receivables/Payables (2)	(17,249.51)	574.29	2,995.06							(155.46)
37	Interfund Loans		(1,157,973.84)	(55,000.00)				1,209,024.89		55,000.00	
38	Cash Balance - End of Year	\$660,331.17	\$ (2,635.98)	\$687,257.87	\$304,238.93	\$396,455.90	\$557.20	\$13.64	\$518,871.23	(\$16,593.27)	\$182,269.77
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use									
41		presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
42		RTIF fee listed is for one residential single family dwelling unit equivalent.									
43		Wastewater fees listed are per dwelling unit equivalent									
44											
45		(2) Difference between investments and accounts/retainages payable:									

Cell: B30

Comment: Wastewater COP Debt Service - Future Users Portion.

Cell: E30

Comment: Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

Cell: G30

Comment: Transfer to General Fund for repayment of debt service on the Public Safety Building.

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project (\$1,209,024.89) and a loan from Water Capital for Well 27 (\$51,051.05).

Cell: D37

Comment: Loan to General City Facilities IMF for the IMF update

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: J37

Comment: Loan from Storm IMF for the IMF update

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2011/12

Account No.	Description	Wastewater 173	Water 182	Storm Drain 175	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
173034	Impact Fee Update	12,647.75									
173005	G-Basin Pump Station	(4,744.46)									
182034	Impact Fee Update		9,340.71								
182463	Well #27		20,632.96								
175034	Impact Fee Update			69,424.90							
175061	G-Basin Storm Pump Station			1,467,327.91							
175040	Debenedetti Park Phase 1			28,582.75							
332034	Impace Fee Update				61,335.00						
332008	Hamey Lane Widening				19,644.86						
338502	Hamey Lane Interim Improvements					195,780.49					
1214014	Project Plaques										1,364.80
1215034	Impact Fee Update						23,782.04				
1216034	Impact Fee Update							20,475.00			
1217443	Roget Park								19,902.98		
1217743	Impact Fee Update								64,642.04		
1217040	Debenedetti Park Phase 1								50,016.44		
1218033	IMF Update									121.75	
1218034	Impact Fee Update									61,335.00	
1218050	General Plan									11,649.58	
Total		7,903.29	29,973.67	1,565,335.56	80,979.86	195,780.49	23,782.04	20,475.00	134,561.46	73,106.33	1,364.80